

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2008/2009

PAGE - 859
RUN DATE 12/18/2008
TIME 21:16:25

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SIERRA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4600046 | SIERRA COUNTY OFFICE OF EDUCAT | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 40 | \$1,220.66 | \$351.75 | \$8.51 | \$343.24 | \$0.00 | \$1,572.41 |
| ENTITY NON-PROP TOTL | | \$1,220.66 | \$351.75 | \$8.51 | \$343.24 | \$0.00 | \$1,572.41 |
| PROP-20 | | | | | | | |
| 01 | 40 | \$0.00 | \$103.94 | \$9.15 | \$94.79 | \$0.00 | \$103.94 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$103.94 | \$9.15 | \$94.79 | \$0.00 | \$103.94 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,220.66 | \$455.69 | \$17.66 | \$438.03 | \$0.00 | \$1,676.35 |
| ENTITY Y-T-D TOTAL | | \$1,220.66 | \$455.69 | \$17.66 | \$438.03 | \$0.00 | \$1,676.35 |
| A4670177 SIERRA-PLUMAS JOINT UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 468 | \$14,281.74 | \$3,800.93- | \$99.58 | \$3,900.51- | \$0.00 | \$10,480.81 |
| ENTITY NON-PROP TOTL | | \$14,281.74 | \$3,800.93- | \$99.58 | \$3,900.51- | \$0.00 | \$10,480.81 |
| PROP-20 | | | | | | | |
| 01 | 468 | \$0.00 | \$434.27- | \$107.14 | \$107.14- | \$434.27- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$434.27- | \$107.14 | \$107.14- | \$434.27- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$14,281.74 | \$4,235.20- | \$206.72 | \$4,007.65- | \$434.27- | \$10,480.81 |
| ENTITY Y-T-D TOTAL | | \$14,281.74 | \$4,235.20- | \$206.72 | \$4,007.65- | \$434.27- | \$10,480.81 |

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|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SIERRA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 508 | \$15,502.40 | \$3,449.18- | \$108.09 | \$3,557.27- | \$0.00 | \$12,053.22 |
| ED TYPE NON-PROP TOT | | \$15,502.40 | \$3,449.18- | \$108.09 | \$3,557.27- | \$0.00 | \$12,053.22 |
| PROP-20 | | | | | | | |
| 01 | 508 | \$0.00 | \$330.33- | \$116.29 | \$12.35- | \$434.27- | \$103.94 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$330.33- | \$116.29 | \$12.35- | \$434.27- | \$103.94 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,502.40 | \$3,779.51- | \$224.38 | \$3,569.62- | \$434.27- | \$12,157.16 |
| ED TYPE Y-T-D TOTAL | | \$15,502.40 | \$3,779.51- | \$224.38 | \$3,569.62- | \$434.27- | \$12,157.16 |

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SIERRA COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 508 | \$15,502.40 | \$3,449.18- | \$108.09 | \$3,557.27- | \$0.00 | \$12,053.22 |
| COUNTY NON-PROP TOTL | | \$15,502.40 | \$3,449.18- | \$108.09 | \$3,557.27- | \$0.00 | \$12,053.22 |
| PROP-20 | | | | | | | |
| 01 | 508 | \$0.00 | \$330.33- | \$116.29 | \$12.35- | \$434.27- | \$103.94 |
| COUNTY PROP-20 TOTAL | | \$0.00 | \$330.33- | \$116.29 | \$12.35- | \$434.27- | \$103.94 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,502.40 | \$3,779.51- | \$224.38 | \$3,569.62- | \$434.27- | \$12,157.16 |
| COUNTY Y-T-D TOTAL | | \$15,502.40 | \$3,779.51- | \$224.38 | \$3,569.62- | \$434.27- | \$12,157.16 |